

EXHIBIT 13

Processing Options Selected:

1. [REDACTED]1058 - [REDACTED]1058 Loan Number Range
2. 000000 - 032224 Date Range
3. B Output Type
4. Select State
5. Escrow Group Code
6. Message Code
7. Investor
8. 0000000 Pool
9. Y Select only loans with Transactions
10. Y Include liquidated loans

LOAN# [REDACTED] 1058 INV# FT1 POOL# 0000001 NEXT DUE 8/01/22 INTEREST RATE 4.000 PRIN.BAL .00
BORR1 RICARDO A. SALOM TYPE: 03-00 Conv/Unins ESC.BAL .00
BORR2 ADDL INFORMATION INT PD TO 7/01/22 P&I SHORT .00 CORP ADV .00
PROP: 14608 QUINCE ORCHARD RD MAIL: 12541 277th pl ne
NORTH POTOM MD 20878 duvall WA 98019

---TRANSACTION---				NEXT	-AFTER	TRANS.	BALANCES-		TOTAL	-----APPLIED-----				MISC.PMTS
NBR	DATE	CODE	-----DESCRIPTION-----	DUE	PRINCIPAL		ESCROW		AMOUNT	PRINCIPAL	INTEREST	ESCROW	SUSPENSE/CD	
91	8/02/22	6225	MISC SUSP DISB	8/22	.00		.00		1111.42-	.00	.00	.00	1111.42-25	
			PAYEE SALOM #2024395472 DUE 8/02/22											
			S/F BX REF# 2024395472											
90	7/31/22	60PO	ESC REF POFF DISBURSED	8/22	.00		.00		3180.51-	.00	.00	3180.51-	.00	
			PAYEE SALOM #2024389865 DUE 0/00/00											
			S/F BX REF# 2024389865											
89	7/12/22	1325	PMT-MISC SUSP	8/22	.00		3180.51		1111.42	.00	.00	.00	1111.42 25	
			S/F WR REF#											
88	7/12/22	30	PAYOFF	8/22	.00		3180.51		210965.10	210965.10	.00	.00	.00	
			S/F WR REF#											
87	7/12/22	3012	PAYOFF INTEREST	8/22	210965.10		3180.51		254.31	.00	254.31	.00	.00	
			S/F WR REF#											
86	7/12/22	1436	ZZZZF-ExpDeliveryFee	8/22	210965.10		3180.51		25.00	.00	.00	.00	.00	25.00 36
			S/F C REF#											
85	7/12/22	1457	ZZZZF-COUNTY Recordi	8/22	210965.10		3180.51		50.00	.00	.00	.00	.00	50.00 57
			S/F C REF#											
84	7/12/22	1499	ZZZZF-COUNTY Recordi	8/22	210965.10		3180.51		50.00	.00	.00	.00	.00	50.00 57
			S/F REF#											
83	7/01/22	02	PAYMENT	8/22	210965.10		3180.51		1510.74	245.07	704.03	561.64	.00	
			Int pd to: 7/01/22											
			S/F BA REF# C											
82	6/29/22	1499	ZZZZF-ExpDeliveryFee	7/22	211210.17		2618.87		25.00	.00	.00	.00	.00	25.00 36
			S/F REF#											
81	6/01/22	02	PAYMENT	7/22	211210.17		2618.87		1510.74	244.25	704.85	561.64	.00	
			Int pd to: 6/01/22											
			S/F BA REF# C											
80	5/02/22	02	PAYMENT	6/22	211454.42		2057.23		1510.74	243.44	705.66	561.64	.00	
			Effective date: 5/01/22 Int pd to: 5/01/22											
			S/F BA REF# C											
79	4/01/22	02	PAYMENT	5/22	211697.86		1495.59		1510.74	242.63	706.47	561.64	.00	
			Int pd to: 4/01/22											
			S/F BA REF# C											
78	3/01/22	02	PAYMENT	4/22	211940.49		933.95		1510.74	241.83	707.27	561.64	.00	
			Int pd to: 3/01/22											
			S/F BA REF# C											
77	2/17/22	6050	HAZARD SFR DISBURSED	3/22	212182.32		372.31		1334.50-	.00	.00	1334.50-	.00	
			PAYEE 5029752 #02172022IN DUE 3/01/22											
			S/F WR REF# 02172022INS											
76	2/01/22	02	PAYMENT	3/22	212182.32		1706.81		1510.74	241.02	708.08	561.64	.00	
			Int pd to: 2/01/22											
			S/F BA REF# C											
75	1/03/22	02	PAYMENT	2/22	212423.34		1145.17		1510.74	240.22	708.88	561.64	.00	
			Effective date: 1/01/22 Int pd to: 1/01/22											
			S/F BA REF# C											

DETAIL TRANSACTION HISTORY

---TRANSACTION----				NEXT		-AFTER TRANS.		BALANCES-		TOTAL	-----APPLIED-----				MISC.PMTS
NBR	DATE	CODE	-----DESCRIPTION-----	DUE	PRINCIPAL	ESCROW	AMOUNT	PRINCIPAL	INTEREST	ESCROW	SUSPENSE/CD				
LOAN#	1058		CONTINUED												
74	12/13/21	6031	COUNTY TAX	DISBURSED	1/22	212663.56	583.53	2664.81-	.00	.00	2664.81-	.00			
			PAYEE 31MD012 #	DUE	12/31/21										
			S/F WR REF#												
73	12/01/21	02	PAYMENT		1/22	212663.56	3248.34	1510.74	239.42	709.68	561.64	.00			
				Int pd to:	12/01/21										
			S/F BA REF#	C											
72	11/01/21	02	PAYMENT		12/21	212902.98	2686.70	1443.34	238.63	710.47	494.24	.00			
				Int pd to:	11/01/21										
			S/F BA REF#	C											
71	10/01/21	02	PAYMENT		11/21	213141.61	2192.46	1443.34	237.84	711.26	494.24	.00			
				Int pd to:	10/01/21										
			S/F BA REF#	C											
70	9/16/21	6031	COUNTY TAX	DISBURSED	10/21	213379.45	1698.22	2664.89-	.00	.00	2664.89-	.00			
			PAYEE 31MD012 #	DUE	9/30/21										
			S/F WR REF#												
69	9/01/21	02	PAYMENT		10/21	213379.45	4363.11	1443.34	237.05	712.05	494.24	.00			
				Int pd to:	9/01/21										
			S/F BA REF#	C											
68	8/02/21	02	PAYMENT		9/21	213616.50	3868.87	1443.34	236.26	712.84	494.24	.00			
			Effective date: 8/01/21	Int pd to:	8/01/21										
			S/F BA REF#	C											
67	7/01/21	02	PAYMENT		8/21	213852.76	3374.63	1443.34	235.47	713.63	494.24	.00			
				Int pd to:	7/01/21										
			S/F BA REF#	C											
66	6/01/21	02	PAYMENT		7/21	214088.23	2880.39	1443.34	234.69	714.41	494.24	.00			
				Int pd to:	6/01/21										
			S/F BA REF#	C											
65	5/03/21	02	PAYMENT		6/21	214322.92	2386.15	1443.34	233.91	715.19	494.24	.00			
			Effective date: 5/01/21	Int pd to:	5/01/21										
			S/F BA REF#	C											
64	4/01/21	02	PAYMENT		5/21	214556.83	1891.91	1443.34	233.13	715.97	494.24	.00			
				Int pd to:	4/01/21										
			S/F BA REF#	C											
63	3/01/21	02	PAYMENT		4/21	214789.96	1397.67	1443.34	232.36	716.74	494.24	.00			
				Int pd to:	3/01/21										
			S/F BA REF#	C											
62	2/23/21	6050	HAZARD SFR	DISBURSED	3/21	215022.32	903.43	996.01-	.00	.00	996.01-	.00			
			PAYEE 5026038 #02232021IN	DUE	3/01/21										
			S/F WR REF# 02232021INS												
61	2/01/21	02	PAYMENT		3/21	215022.32	1899.44	1443.34	231.59	717.51	494.24	.00			
				Int pd to:	2/01/21										
			S/F BA REF#	C											
60	1/04/21	02	PAYMENT		2/21	215253.91	1405.20	1443.34	230.82	718.28	494.24	.00			
			Effective date: 1/01/21	Int pd to:	1/01/21										
			S/F BA REF#	C											
59	12/10/20	6031	COUNTY TAX	DISBURSED	1/21	215484.73	910.96	2620.99-	.00	.00	2620.99-	.00			
			PAYEE 31MD012 #	DUE	12/31/20										
			S/F WR REF#												
58	12/01/20	02	PAYMENT		1/21	215484.73	3531.95	1443.34	230.05	719.05	494.24	.00			
				Int pd to:	12/01/20										
			S/F BA REF#	C											

---TRANSACTION----				NEXT	-AFTER	TRANS.	BALANCES-	TOTAL	-----APPLIED-----				MISC.
NBR	DATE	CODE	-----DESCRIPTION-----	DUE	PRINCIPAL		ESCROW	AMOUNT	PRINCIPAL	INTEREST	ESCROW	SUSPENSE/CD	PMTS
LOAN#	1058		CONTINUED										
57	11/02/20	02	PAYMENT	12/20	215714.78		3037.71	1573.87	229.29	719.81	624.77	.00	
	Effective date: 11/01/20			Int pd to: 11/01/20									
	S/F BA REF#			C									
56	10/07/20	6050	HAZARD SFR DISBURSED	11/20	215944.07		2412.94	688.00-	.00	.00	688.00-	.00	
	PAYEE 5009447 #10072020IN DUE 11/09/20												
	S/F WR REF# 10072020INS												
55	10/01/20	02	PAYMENT	11/20	215944.07		3100.94	1573.87	228.52	720.58	624.77	.00	
	Int pd to: 10/01/20												
	S/F BA REF#			C									
54	9/08/20	6031	COUNTY TAX DISBURSED	10/20	216172.59		2476.17	2621.05-	.00	.00	2621.05-	.00	
	PAYEE 31MD012 # DUE 9/30/20												
	S/F WR REF#												
53	9/01/20	02	PAYMENT	10/20	216172.59		5097.22	1573.87	227.77	721.33	624.77	.00	
	Int pd to: 9/01/20												
	S/F BA REF#			C									
52	8/03/20	02	PAYMENT	9/20	216400.36		4472.45	1573.87	227.01	722.09	624.77	.00	
	Effective date: 8/01/20			Int pd to: 8/01/20									
	S/F BA REF#			C									
51	7/10/20	02	PAYMENT	8/20	216627.37		3847.68	1573.87	226.25	722.85	624.77	.00	
	Int pd to: 7/01/20												
	S/F WB REF#			C									
50	6/10/20	02	PAYMENT	7/20	216853.62		3222.91	1573.87	225.50	723.60	624.77	.00	
	Int pd to: 6/01/20												
	S/F WB REF#			C									
49	5/28/20	11	PRINCIPAL PAYMENT	6/20	217079.12		2598.14	29.59	29.59	.00	.00	.00	
	Effective date: 5/11/20												
	S/F AD REF# 0000												
48	5/28/20	2624	FORBEARANCE ADJ	6/20	217108.71		2598.14	29.59-	.00	.00	.00	29.59-24	
	Effective date: 5/11/20												
	S/F AD REF# 0000												
47	5/20/20	2664	NON CASH FEE ADJ	6/20	217108.71		2598.14	47.46-	.00	.00	.00	.00	47.46-01
	Effective date: 3/16/20												
	S/F D REF#												
46	5/12/20	1326	PMT-CORPORATE ADVANCE	6/20	217108.71		2598.14	10.00	.00	.00	.00	10.00 26	
	Effective date: 5/11/20												
	S/F SP REF#												
45	5/12/20	0296	PAYMENT	6/20	217108.71		2598.14	1564.00	224.66	724.44	624.77	9.87-R4	
	Effective date: 5/11/20			Int pd to: 5/01/20									
	S/F SP REF#												
44	4/28/20	0296	PAYMENT	5/20	217333.37		1973.37	1590.00	223.91	725.19	624.77	16.13 24	
	Effective date: 4/24/20			Int pd to: 4/01/20									
	S/F SP REF#												
43	4/13/20	1324	PMT-FORBEAR SUSP	4/20	217557.28		1348.60	23.33	.00	.00	.00	23.33 24	
	Effective date: 4/10/20												
	S/F SP REF#												
42	4/13/20	02	PAYMENT	4/20	217557.28		1348.60	1573.87	223.17	725.93	624.77	.00	
	Effective date: 4/10/20			Int pd to: 3/01/20									
	S/F SP REF#												
41	3/16/20	1499	ZZZZF-Late Charges	3/20	217780.45		723.83	47.46	.00	.00	.00	.00	47.46 01
	Effective date: 3/17/20												
	S/F REF#												

---TRANSACTION---				NEXT	-AFTER	TRANS.	BALANCES-	TOTAL	-----APPLIED-----				MISC.
NBR	DATE	CODE	-----DESCRIPTION-----	DUE	PRINCIPAL	ESCROW	AMOUNT	PRINCIPAL	INTEREST	ESCROW	SUSPENSE/CD	PMTS	
LOAN#	1058		CONTINUED										
40	2/17/20	02	PAYMENT	3/20	217780.45	723.83	1573.87	222.42	726.68	624.77	.00		
	Effective date: 2/16/20			Int pd to: 2/01/20									
		S/F WB	REF#	C									
39	1/16/20	1919	RECOVER ESCROW ADVANCE	2/20	218002.87	99.06	525.71-	.00	.00	525.71-	.00		
		S/F WB	REF#	C									
38	1/16/20	02	PAYMENT	2/20	218002.87	624.77	1573.87	221.68	727.42	624.77	.00		
				Int pd to: 1/01/20									
		S/F WB	REF#	C									
37	12/16/19	1919	RECOVER ESCROW ADVANCE	1/20	218224.55	.00	624.77-	.00	.00	624.77-	.00		
		S/F WB	REF#	C									
36	12/16/19	02	PAYMENT	1/20	218224.55	624.77	1573.87	220.95	728.15	624.77	.00		
				Int pd to: 12/01/19									
		S/F WB	REF#	C									
35	12/04/19	6031	COUNTY TAX DISBURSED	12/19	218445.50	.00	2584.21-	.00	.00	2584.21-	.00		
		PAYEE 31MD012 #		DUE 12/31/19									
		S/F WR	REF#										
34	12/04/19	1931	COUNTY TAX ADVANCE	12/19	218445.50	2584.21	1150.48	.00	.00	1150.48	.00		
		S/F WR	REF#										
33	11/18/19	02	PAYMENT	12/19	218445.50	1433.73	1502.05	220.21	728.89	552.95	.00		
	Effective date: 11/16/19			Int pd to: 11/01/19									
		S/F WB	REF#	C									
32	10/22/19	2664	NON CASH FEE ADJ	11/19	218665.71	880.78	47.46-	.00	.00	.00	.00	47.46-01	
		S/F D	REF#										
31	10/21/19	0283	PAYMENT	11/19	218665.71	880.78	1502.05	219.48	729.62	552.95	.00		
				Int pd to: 10/01/19									
		S/F WB	REF#	C									
30	10/16/19	1499	ZZZZF-Late Charges	10/19	218885.19	327.83	47.46	.00	.00	.00	.00	47.46 01	
	Effective date: 10/17/19												
		S/F	REF#										
29	10/09/19	6050	HAZARD SFR DISBURSED	10/19	218885.19	327.83	690.00-	.00	.00	690.00-	.00		
		PAYEE 5009447 #10092019IN		DUE 11/09/19									
		S/F WR	REF# 10092019INS										
28	9/16/19	02	PAYMENT	10/19	218885.19	1017.83	1502.05	218.75	730.35	552.95	.00		
	Effective date: 9/15/19			Int pd to: 9/01/19									
		S/F BA	REF#	C									
27	8/28/19	6031	COUNTY TAX DISBURSED	9/19	219103.94	464.88	2584.29-	.00	.00	2584.29-	.00		
		PAYEE 31MD012 #		DUE 9/30/19									
		S/F WR	REF#										
26	8/15/19	02	PAYMENT	9/19	219103.94	3049.17	1502.05	218.03	731.07	552.95	.00		
				Int pd to: 8/01/19									
		S/F BA	REF#	C									
25	7/15/19	02	PAYMENT	8/19	219321.97	2496.22	1502.05	217.30	731.80	552.95	.00		
				Int pd to: 7/01/19									
		S/F BA	REF#	C									
24	6/17/19	02	PAYMENT	7/19	219539.27	1943.27	1502.05	216.58	732.52	552.95	.00		
	Effective date: 6/15/19			Int pd to: 6/01/19									
		S/F BA	REF#	C									
23	5/15/19	02	PAYMENT	6/19	219755.85	1390.32	1502.05	215.86	733.24	552.95	.00		
				Int pd to: 5/01/19									
		S/F BA	REF#	C									
22	5/02/19	2626	CORP ADVANCE ADJUST	5/19	219971.71	.00	10.00-	.00	.00	.00	10.00-26		

---TRANSACTION---			NEXT	-AFTER	TRANS.	BALANCES-	TOTAL	-----APPLIED-----			MISC.	
NBR	DATE	CODE	-----DESCRIPTION-----	DUE	PRINCIPAL	ESCROW	AMOUNT	PRINCIPAL	INTEREST	ESCROW	SUSPENSE/CD	PMTS
LOAN#		1058	CONTINUED									
			S/F TR REF#									
21	5/02/19	2543	ESCROW ADJ	5/19	219971.71	837.37	837.37	.00	.00	837.37	.00	
			S/F TR REF#									
20	5/02/19	8199	NEW INV FT1/0000001	5/19	219971.71	.00	219971.71-	219971.71-	.00	.00	.00	
			S/F TR REF#									
19	5/02/19	3199	OLD INV FU7/0000001	5/19	.00	.00	219971.71	219971.71	.00	.00	.00	
			S/F TR REF#									
18	5/02/19	2526	CORP ADVANCE ADJUST	5/19	219971.71	.00	10.00	.00	.00	.00	10.00	26
			S/F TR REF#									
17	5/02/19	2643	ESCROW ADJ	5/19	219971.71	.00	837.37-	.00	.00	837.37-	.00	
			S/F TR REF#									
16	4/15/19	02	PAYMENT	5/19	219971.71	837.37	1502.05	215.14	733.96	552.95	.00	
			Int pd to: 4/01/19									
			S/F BA REF#									
15	3/15/19	1919	RECOVER ESCROW ADVANCE	4/19	220186.85	284.42	268.53-	.00	.00	268.53-	.00	
			S/F BA REF#									
14	3/15/19	02	PAYMENT	4/19	220186.85	552.95	1502.05	214.43	734.67	552.95	.00	
			Int pd to: 3/01/19									
			S/F BA REF#									
13	3/07/19	2676	CORP ADV NOCASH ADJ	3/19	220401.28	.00	10.00-	.00	.00	.00	10.00-26	
			Effective date: 7/18/16									
			S/F AD REF# 0000									
12	3/07/19	2643	ESCROW ADJ	3/19	220401.28	.00	268.53-	.00	.00	268.53-	.00	
			Effective date: 3/01/19									
			S/F LB REF#									
11	3/07/19	19	ESCROW ADVANCE	3/19	220401.28	268.53	268.53	.00	.00	268.53	.00	
			Effective date: 3/01/19									
			S/F LB REF#									
10	3/07/19	8103	NEW LOAN NOCASH	3/19	220401.28	.00	220401.28-	220401.28-	.00	.00	.00	
			Effective date: 3/01/19									
			S/F LB REF#									
			* * * * TOTALS * * * *					.00	29760.82			